

**APPENDIX-Order No. 2004-349****Docket No. 2000-366-A****July 23, 2004****Page 1 of 4****Chem Nuclear Systems LLC****Commission Reimbursable Costs****Fiscal Year Ending June 30, 2003**

<u>Description</u>	<u>Reimbursable Cost</u>
<u>Waste Dependent Cost</u>	
Vault and Trench Amortization Cost	<u>1,479,521.00</u>
<u>Direct Costs</u>	
Exempt Labor-Includes Waste Dependent Labor	1,321,876.00
Subcontract ODC Labor	65,508.00
Overtime	45,698.00
Fringe Benefits-Includes Waste Dependent Fringes	499,438.00
Direct Materials	440,966.00
Contract Services	583,734.00
Equipment Leases	286,771.00
Insurance Premiums	725,205.00
Miscellaneous/ODC	1,386.00
Machine & Equipment Maintenance	50,117.00
Federal Express & Postage	6,016.00
Laboratory/Safety Services and Supplies	1,427.00
Travel	<u>3,255.00</u>
Total Direct Cost	<u>4,031,397.00</u>
Total Direct Cost & Vault and Trench Amortization Cost	<u>5,510,918.00</u>
<u>Indirect Cost</u>	
Exempt Labor-Includes Semi Variable Labor	<u>977,016.00</u>
Fringe Benefits-Includes Semi Variable Fringes	<u>487,572.00</u>
Overtime	1,003.00
Temporary Labor	<u>252.00</u>
Consultants	274,061.00
Medical Examinations	12,286.00
Laboratory Services	<u>3,488.00</u>
Total	<u>289,835.00</u>
Depreciation	328,894.00
Machine/Equipment Maintenance-Rental	<u>102,735.00</u>
Dues and Subscriptions	69,795.00
Education/Training	8,839.00
Advertising/Recruiting	(12,434.00)
Employee Cost	<u>904.00</u>
Total	<u>67,104.00</u>
Miscellaneous	76,991.00
Office Supplies	40,413.00
Postage	<u>10,280.00</u>
Total	<u>127,684.00</u>

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**Chem Nuclear Systems LLC**

**Commission Reimbursable Costs**

**Fiscal Year Ending June 30, 2003**

<u>Description</u>	<u>Reimbursable Cost</u>
Travel	<u>59,160.00</u>
Telephone	80,850.00
Utilities	<u>110,279.00</u>
Total	<u>191,129.00</u>
Management Fees/G&A Allocation	<u>824,418.00</u>
Total Indirect Costs	<u>3,456,802.00</u>
Total Costs Allowed for Reimbursement and 29% Operating Margin	<u>8,967,720.00</u>
Retention Labor Costs	89,364.00
Operating Rights	<u>625,000.00</u>
Total Costs Reimbursed without Operating Margin	<u>714,364.00</u>
Total Direct, Indirect, Vault and Trench Amortization Costs and Operating Rights	<u><u>9,682,084.00</u></u>

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Chem Nuclear Systems

Commission Approved Costs

Fiscal Year Ending June 30, 2004

<u>Description of Costs</u>	<u>Account #</u>	<u>Costs Per Staff</u>
<u>Direct Costs</u>		
Direct Labor	5110-10	<u>420,056.00</u>
Direct Fringes	F113-OH	<u>176,003.00</u>
Equipment 11.01.01	5230-10	294,500.00
Maintenance 11.01.04	5240-90	28,600.00
R&M Equipment Maintenance 11.01.09	5310-13	85,000.00
Contract Services 11.01.03	5310-19	109,598.00
Materials 11.01.02	5310-90	62,400.00
Other Direct Costs 11.01.07	5310-90	50,403.00
Project Costs 11.01.10	5310-90	58,600.00
Federal Express & Postage 11.01.08	5320-20	3,000.00
Travel 11.01.06	5410-10	<u>6,000.00</u>
Total Direct Costs other than Labor & Fringes		<u>698,101.00</u>
Total Direct Fixed Costs		<u>1,294,160.00</u>
<u>Indirect Costs</u>		
Indirect Labor	7110-10 & 8110-10	1,451,811.00
Indirect Fringes	F113-OH	<u>608,307.00</u>
Building Utilities 11.02.04	7220	198,100.00
Equipment 11.02.06	7230	52,150.00
Office Supplies & Expenses 11.02.03	7310	93,600.00
Travel 11.02.01	7410	53,000.00
Employee Costs 11.02.02	7520	70,000.00
Services 11.02.05	7570	134,695.00
Management Fee/G&A Allocation	HBUD-10	<u>686,000.00</u>
Total Indirect Costs other than Labor & Fringes		<u>1,287,545.00</u>
Total Indirect Fixed Costs		<u>3,347,663.00</u>
Total Fixed Costs Qualifying for Operating Margin		4,641,823.00
Operating Rights	8999	<u>625,000.00</u>
Total Fixed Costs		5,266,823.00
Irregular Costs as of Hearing		<u>1,781,870.00</u>
Total Fixed and Irregular Costs		<u><u>7,048,693.00</u></u>

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Commission Approved Costs

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<u>Variable Costs Rates</u>	<u>Costs</u>	<u>Variable Factor</u>
Class A Waste	<u>22.83</u>	Per Cubic Foot
Class B Waste	<u>23.78</u>	Per Cubic Foot
Class C Waste	<u>23.57</u>	Per Cubic Foot
Slit Trench Waste	<u>91.04</u>	Per Cubic Foot
Vault Labor Rate	<u>82.47</u>	Per Vault
A, B, & C Waste Labor Rate	<u>882.86</u>	Per Total Shipments less Slit Shipments
Slit Trench Labor Rate	<u>5,289.12</u>	Per Total Horizontal Shipments
Waste Acceptance Labor Rate	<u>257.86</u>	Per Total Shipments
Trench Record Labor Rate	<u>51.65</u>	Per Container